

ENTERED			EXECUTED		
Daily Average	Seekers	Providers	Matched (Internal)	Traded (External)	Total
Shares	1.02 BN	979.2 MM	5.4 MM	97.8 MM	103.1 MM
Issues	6,716	4,775	2,660	4,582	4,761
Orders ≥ 5,000 Shares	29,489	34,712	55	1,074	1,129

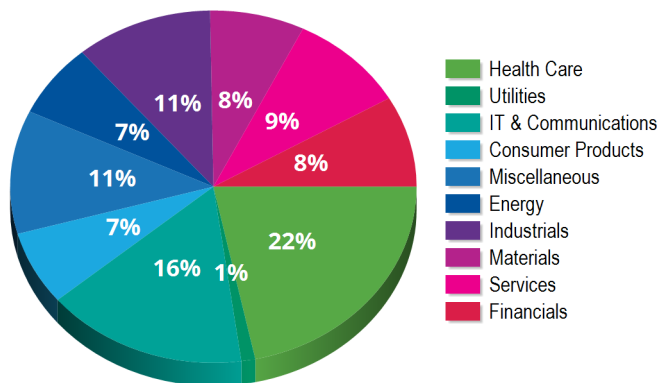
LIQUIDITY CHARACTERISTICS

Daily Matched (Avg.)	Shares	Issues	% / Issues
Market Cap			
Large Cap	2,534,020	594	22.3%
Mid Cap	1,209,507	739	27.8%
Small Cap	1,638,593	1,327	49.9%

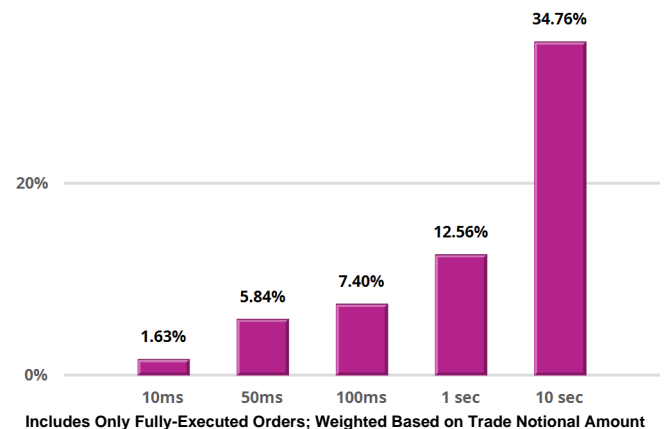
TRADE PERFORMANCE (LIQUIDITY SEEKERS)*

	BPS	CPS
VWAP +/- 1 Minute	1.01	0.50
VWAP +/- 1 Minute - Large Cap	0.66	0.51
VWAP +/- 1 Minute - Mid Cap	1.18	0.45
VWAP +/- 1 Minute - Small Cap	3.78	0.51

TOP SECTORS BY SHARES TRADED



POST TRADE % OF NBBO MIDPOINT MOVEMENT**



CODA VOLUME HIGHLIGHTS

- Record Daily Traded (External) Volume: 173.4 MM shares
- Record Daily Matched (Internal) Volume: 17.1 MM shares (single counted)